

**Opportunity Enhancement Fund**  
**Statement of Cash Flows (unaudited)**  
**Year to Date - As of 06/30/2017**

	12/31/2016 Market Value	YTD Contributions	Transfers from Regions	Transfers to Investments	Change In Value	Transfer to Fund 1168	Scholarship Payments	6/30/2017 Market Value
Target 100 Fund	\$6,385,960	\$0			\$668,741	\$0		\$7,054,701
Vanguard Total Bond	\$3,774,676	\$0			\$86,078	\$0		\$3,860,754
<b>SUBTOTAL INVESTED</b>	<b>\$10,160,636</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,819</b>			<b>\$10,915,455</b>
								\$0
Regions Bank	\$21,232	\$5,228			\$6			\$26,466
Treasury Fund 1168	\$547,263						(\$474,601)	\$72,662
<b>TOTAL</b>	<b>\$10,729,131</b>	<b>\$5,228</b>	<b>\$0</b>	<b>\$0</b>	<b>\$754,825</b>	<b>\$0</b>	<b>(\$474,601)</b>	<b>\$11,014,583</b>

	12/31/2011 Market Value	12/31/2012 Market Value	12/31/2013 Market Value	12/31/2014 Market Value	12/31/2015 Market Value	12/31/2016 Market Value
Target 100 Fund	\$1,621,356	\$2,847,434	\$5,188,980	\$5,966,332	\$6,217,809	\$6,385,960
PIMCO Total Return	\$991,583	\$1,827,299	\$2,867,968	\$0	\$0	\$0
Vanguard Total Bond	\$0	\$0	\$0	\$3,425,691	\$3,822,869	\$3,774,676
<b>SUBTOTAL INVESTED</b>	<b>\$2,612,940</b>	<b>\$4,674,733</b>	<b>\$8,056,948</b>	<b>\$9,392,023</b>	<b>\$10,040,678</b>	<b>\$10,160,636</b>
Regions Bank	\$3,398,076	\$2,551,605	\$278,386	\$6,000	\$10,223	\$21,232
Treasury Fund 1168	\$0	\$0	\$294,000	\$237,940	\$38,963	\$547,263
<b>TOTAL</b>	<b>\$6,011,016</b>	<b>\$7,226,338</b>	<b>\$8,629,334</b>	<b>\$9,635,963</b>	<b>\$10,089,864</b>	<b>\$10,729,130</b>